BNP PARIBAS

ISIN **DE000PF724Y2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.47000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	2.09000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	2.09000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	1.85000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	1.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.55000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	1.60000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	1.60000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	1.93000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	1.62000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	1.59000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	1.83000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	1.77000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	1.99000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	1.50000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	1.50000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	2.72000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	1.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	1.52000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	1.52000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	1.48000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	3.62000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	3.62000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	3.55000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)